

Exhibit C

Aluminum Shapes LLC
DIP Budget

	Week Ending 8/20/21	Week Ending 8/27/21	Week Ending 9/3/21	Week Ending 9/10/21	Week Ending 9/17/21	Week Ending 9/24/21	Week Ending 10/1/21	Week Ending 10/8/21	Week Ending 10/15/21	Week Ending 10/22/21	Week Ending 10/29/21	Week Ending 11/5/21	Week Ending 11/12/21	13 Week Total
Sales - Lbs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales - Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Receipts														
Existing AR	14	57	110	108	48	11	8	10	327	-	-	-	-	692
Forecasted AR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scrap Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding	50	50	50	50	50	50	50	50	50	50	50	50	50	650
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	64	107	160	158	98	61	58	60	377	50	50	50	50	1,342
Metal Purchases - Lbs	40	-	-	-	-	-	-	-	-	-	-	-	-	40
Metal Purchases - \$	65	-	-	-	-	-	-	-	-	-	-	-	-	65
Operating Disbursements														
Payroll & Benefits	124	232	216	232	66	231	144	300	65	230	71	373	65	2,350
Insurance	39	-	-	45	-	27	-	-	-	27	-	-	-	138
Utilities	125						175							475
Repairs and Maintenance	10	10	10	10	10	10	10	10	10	10	10	10	10	130
Taxes	-	66	-	-	-	-	-	-	-	-	-	-	-	66
Legacy Payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	50	50	50	50	50	50	50	50	50	50	50	50	650
Total Operating Disbursements	223	483	276	337	126	318	379	360	125	317	131	608	125	3,809
Net Cash Flow from Operations	(224)	(376)	(116)	(180)	(27)	(258)	(321)	(301)	251	(267)	(81)	(558)	(75)	(2,532)
Non-Operating Disbursements														
CAPEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Fees	620	-	123	-	-	-	150	-	-	-	-	170	-	1,064
Utility Deposits	-	200	-	-	-	-	-	-	-	-	-	-	-	200
D&O Tail Policy	-	500	-	-	-	-	-	-	-	-	-	-	-	500
Professional Fees	-	118	153	43	143	193	178	43	93	418	43	143	83	1,651
Total Non-Operating Disbursements	620	818	276	43	143	193	328	43	93	418	43	313	83	3,415
Total Net Cash Flow	(844)	(1,194)	(392)	(223)	(170)	(451)	(649)	(344)	158	(685)	(124)	(871)	(158)	(5,946)
Beginning Cash	49	(795)	(1,989)	(2,381)	(2,604)	(2,774)	(3,225)	(3,874)	(4,218)	(4,059)	(4,745)	(4,868)	(5,739)	49
Ending Cash	(795)	(1,989)	(2,381)	(2,604)	(2,774)	(3,225)	(3,874)	(4,218)	(4,059)	(4,745)	(4,868)	(5,739)	(5,898)	(5,898)
AR Balance	699	642	531	424	376	365	357	347	21	21	21	21	21	21